

**Scenario 1:**

Thursday Night Option

**Tax Rate: 1.33****Add ons:**

FCC-TV:	\$178,050
Use Charge:	\$166,650
Total:	\$344,000

**Deducts:**

Fund Balance Restoration:	\$200,000
Capital Reserves:	\$144,700
Total	\$344,000

**Use FY13 Projected Surplus:**

Stormwater:	\$900,000	Delay 1 <sup>st</sup> bill to June, 2014
FB, Cap Reserves	\$344,000	
Remainder:	Fund Balance and Capital Reserves	

**Scenario 2:** As suggested by Vice Mayor Snyder on Thursday

Tax Rate: 1.31

Revenue Reduction:	<b>\$664,000</b>
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**Add ons:**

FCC-TV:	\$178,050
Use Charge:	\$166,650
Police Officer	\$ 80,000
Sustain Coord & Admin	\$ 80,000
<b>Total:</b>	<b>\$504,700</b>

<b>Shortfall:</b>	<b>\$1,168,700</b>
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**Deducts:**

Fund Balance Restoration:	\$200,000
Capital Reserves:	\$500,000
Paygo:	\$468,700
<b>Total</b>	<b>\$1,168,700</b>

**Use FY13 Projected Surplus:**

Stormwater:	\$900,000	Delay 1 <sup>st</sup> bill to June, 2014
FB, Paygo, Reserves:	\$1,168,700	
Remainder:	Fund Balance and Capital Reserves	

### **Scenario 3**

Tax Rate: 1.27

Revenue Reduction: **\$1,992,000**

**Add ons:**

FCC-TV: \$178,050

Use Charge: \$166,650

**Total: \$344,000**

**Shortfall: \$2,336,700**

**Deducts:**

Fund Balance Restoration: \$200,000

Capital Reserves: \$500,000

Paygo: \$600,000

**Total Deducts \$1,300,000**

**Additional Cuts Required: \$1,036,700**

**Use FY13 Projected Surplus:**

Stormwater: \$900,000 Delay 1<sup>st</sup> bill to June, 2014

Paygo: \$600,000

Reserves: \$0

Fund Balance: \$1,100,000

### **Scenario 4**

School Operating Transfer Grows 10%

Tax Rate 1.29

Revenue Reduction: **\$1,328,000**

**Add ons:**

FCC-TV: \$178,050

Use Charge: \$166,650

**Total: \$344,000**

**Shortfall: \$1,672,700**

**School Transfer**

14.3% growth: \$33,682,700 (proposed)

10% growth \$32,422,720

**Difference: \$1,259,980**

**Additional Cuts Required: \$412,720**